

# GOVERNMENT OF TELANGANA

## ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 48,68,06,000/- to ENERGY, SECRETARIAT DEPARTMENT Orders - Issued.

### FINANCE (DCM) DEPARTMENT

G.O.Rt.No.: 311

Dated: 04-02-2015

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014

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### ORDER:

In pursuance of the orders issued in references read above, the Prl. Secretary ENERGY, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.48,68,06,000/-(Rupees Forty Eight Crores Sixty Eight Lakhs Six Thousand) Non -Plan from the BE provision 2014-15 towards payment of Interest on TS TRANSCO Vidut Bonds Series II/2006 due on 15-2-2015 . under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 2014-15	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Interest on Loans taken by Government on Bonds raised by TRANSCO <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
1	2049-01-200-00-26-450-000	C	55,00,00	23,20,23	..	78,20,23	26,38,30	48,68,06	3,13,87
<b>Total</b>			<b>55,00,00</b>	<b>23,20,23</b>	..	<b>78,20,23</b>	<b>26,38,30</b>	<b>48,68,06</b>	<b>3,13,87</b>

The (ENERGY, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**K.Ramakrishna Rao**

**Special Secretary to Government (IF)**

To

**ENERGY, SECRETARIAT DEPARTMENT**

**ENERGY, SECRETARIAT DEPARTMENT**

**The Director of Treasuries & Accounts, Hyd**

**The Director Works and Accounts**

**The Pay & Accounts Officer, Hyd**

**The Accountant General, Hyd**

**The Reins(Budget Computers)**

**The Fin (BG) Dept**

**ENERGY SECRETARIAT Department**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**